

Filter Settings

Date

Start Date: 2021-10-01

End Date: 2022-09-30

Funding

Fund: Fund 21

Subfund Status: Both

Subfund:

Project

Campus:

Project Type:

Project Group:

Project Status: Both

Project:

SAC

Expenditure Type:

Object Code:

Vendor

Vendor:

Purchase Order:

Contract:

MISC

Expense: Expense

Description Source: Transaction Description

PROJECT: 000-0000 - DISTRICT PROJECT SUPPORT

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
11-04-2021	California Financial Services	12647706	Professional/Consulting Services		Fund 21	5800						\$4,374.00			
02-17-2022	California Financial Services	12669124	Professional/Consulting Services		Fund 21	5800						\$4,374.00			
04-28-2022	California Financial Services	12688472	Professional/ Consulting Services		Fund 21	5800						\$4,374.00			
07-28-2022	California Financial Services	12708457	Project Planning & Support		Fund 21	5800						\$4,374.00			
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.00			
Planning Total:							\$17,496.00								
Project Total:							\$17,496.00								

PROJECT: 008-8772 - CENTRAL BAY IS CLASSRM BLDG & ADA

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-04-2021	Cinderella Carpet One	12647707	Buildings & Improvements		Fund 21	6200	\$18,349.00								
02-17-2022	101 Builders	12669123	Land Improvements		Fund 21	6170	\$8,888.20								
04-15-2022	101 Builders	12685254	Land Improvements		Fund 21	6170	\$9,356.00								
04-15-2022	101 Builders	12685254	Land Improvements		Fund 21	6170	\$32,086.95								
Category Totals:							\$68,680.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$68,680.15								
Project Total:							\$68,680.15								

GRAND TOTALS

B - PLANNING										
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.00				

C - CONSTRUCTION									
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$68,680.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GRAND TOTAL (ALL CATEGORIES)										
Total:	\$86,176.15									